

Historical cost data

ISIN: DE000HB7DSF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.06.2022	9.12	9.12	0	0	0
14.06.2022	0	0	0	0	0
02.09.2022	-0.14	-0.14	0	0	0
09.12.2022	2.6	2.6	0	0	0
15.06.2022	0.39	0.39	0	0	0
16.06.2022	0.66	0.66	0	0	0
17.06.2022	1.12	1.12	0	0	0
20.06.2022	0.94	0.94	0	0	0
21.06.2022	0.66	0.66	0	0	0
22.06.2022	1.28	1.28	0	0	0
23.06.2022	1.56	1.56	0	0	0
24.06.2022	0.14	0.14	0	0	0
27.06.2022	0.63	0.63	0	0	0
28.06.2022	0.74	0.74	0	0	0
29.06.2022	0.79	0.79	0	0	0
30.06.2022	0.17	0.17	0	0	0
01.07.2022	1.73	1.73	0	0	0
04.07.2022	0.51	0.51	0	0	0
05.07.2022	0.34	0.34	0	0	0
06.07.2022	-0.06	-0.06	0	0	0
07.07.2022	-0.09	-0.09	0	0	0
08.07.2022	0.69	0.69	0	0	0
11.07.2022	0.84	0.84	0	0	0
12.07.2022	0.43	0.43	0	0	0
13.07.2022	0.52	0.52	0	0	0
14.07.2022	0.17	0.17	0	0	0
15.07.2022	-0.08	-0.08	0	0	0
18.07.2022	0.13	0.13	0	0	0
19.07.2022	0.49	0.49	0	0	0
20.07.2022	0.66	0.66	0	0	0
21.07.2022	0.54	0.54	0	0	0

22.07.2022	0.32	0.32	0	0	0
25.07.2022	-0.01	-0.01	0	0	0
26.07.2022	0.19	0.19	0	0	0
27.07.2022	0.23	0.23	0	0	0
28.07.2022	0.26	0.26	0	0	0
29.07.2022	-0.01	-0.01	0	0	0
01.08.2022	-0.04	-0.04	0	0	0
02.08.2022	0.07	0.07	0	0	0
03.08.2022	0.03	0.03	0	0	0
04.08.2022	-0.02	-0.02	0	0	0
05.08.2022	-0.05	-0.05	0	0	0
08.08.2022	-0.35	-0.35	0	0	0
09.08.2022	-0.17	-0.17	0	0	0
10.08.2022	-0.31	-0.31	0	0	0
11.08.2022	0.06	0.06	0	0	0
12.08.2022	-0.22	-0.22	0	0	0
15.08.2022	-0.16	-0.16	0	0	0
16.08.2022	-1.06	-1.06	0	0	0
17.08.2022	-0.14	-0.14	0	0	0
18.08.2022	-0.24	-0.24	0	0	0
19.08.2022	-0.52	-0.52	0	0	0
22.08.2022	-0.27	-0.27	0	0	0
23.08.2022	-0.1	-0.1	0	0	0
24.08.2022	-0.27	-0.27	0	0	0
25.08.2022	-0.37	-0.37	0	0	0
26.08.2022	-0.2	-0.2	0	0	0
29.08.2022	-0.74	-0.74	0	0	0
30.08.2022	-0.09	-0.09	0	0	0
31.08.2022	1.43	1.43	0	0	0
01.09.2022	-0.61	-0.61	0	0	0
05.09.2022	-0.05	-0.05	0	0	0
06.09.2022	0.23	0.23	0	0	0
07.09.2022	1.32	1.32	0	0	0
08.09.2022	0.22	0.22	0	0	0
09.09.2022	0.14	0.14	0	0	0
12.09.2022	-0.1	-0.1	0	0	0
13.09.2022	-0.2	-0.2	0	0	0
14.09.2022	-0.28	-0.28	0	0	0
15.09.2022	0.72	0.72	0	0	0

16.09.2022	-0.43	-0.43	0	0	0
19.09.2022	-0.47	-0.47	0	0	0
20.09.2022	-0.28	-0.28	0	0	0
21.09.2022	-0.32	-0.32	0	0	0
22.09.2022	-0.37	-0.37	0	0	0
23.09.2022	-1.52	-1.52	0	0	0
26.09.2022	-0.4	-0.4	0	0	0
27.09.2022	0.54	0.54	0	0	0
28.09.2022	0.35	0.35	0	0	0
29.09.2022	-0.1	-0.1	0	0	0
30.09.2022	2.92	2.92	0	0	0
03.10.2022	0.38	0.38	0	0	0
04.10.2022	0.4	0.4	0	0	0
05.10.2022	1.16	1.16	0	0	0
06.10.2022	1.43	1.43	0	0	0
07.10.2022	2.17	2.17	0	0	0
10.10.2022	-0.25	-0.25	0	0	0
11.10.2022	0.3	0.3	0	0	0
12.10.2022	0.84	0.84	0	0	0
13.10.2022	0.21	0.21	0	0	0
14.10.2022	2.67	2.67	0	0	0
17.10.2022	1.16	1.16	0	0	0
18.10.2022	0.57	0.57	0	0	0
19.10.2022	0.45	0.45	0	0	0
20.10.2022	1.17	1.17	0	0	0
21.10.2022	1.1	1.1	0	0	0
24.10.2022	0.27	0.27	0	0	0
25.10.2022	1.08	1.08	0	0	0
26.10.2022	0.55	0.55	0	0	0
27.10.2022	0.79	0.79	0	0	0
28.10.2022	2.17	2.17	0	0	0
31.10.2022	1.09	1.09	0	0	0
01.11.2022	1.88	1.88	0	0	0
02.11.2022	1.86	1.86	0	0	0
03.11.2022	1.69	1.69	0	0	0
04.11.2022	1.83	1.83	0	0	0
07.11.2022	1.65	1.65	0	0	0
08.11.2022	0.01	0.01	0	0	0
09.11.2022	1.67	1.67	0	0	0

10.11.2022	1.97	1.97	0	0	0
11.11.2022	0.73	0.73	0	0	0
14.11.2022	0.95	0.95	0	0	0
15.11.2022	1.76	1.76	0	0	0
16.11.2022	1.72	1.72	0	0	0
17.11.2022	1.73	1.73	0	0	0
18.11.2022	1.89	1.89	0	0	0
21.11.2022	1.77	1.77	0	0	0
22.11.2022	2.02	2.02	0	0	0
23.11.2022	2	2	0	0	0
24.11.2022	2	2	0	0	0
25.11.2022	1.81	1.81	0	0	0
28.11.2022	1.6	1.6	0	0	0
29.11.2022	3.64	3.64	0	0	0
30.11.2022	1.78	1.78	0	0	0
01.12.2022	1.99	1.99	0	0	0
02.12.2022	2.28	2.28	0	0	0
05.12.2022	2.11	2.11	0	0	0
06.12.2022	2.36	2.36	0	0	0
07.12.2022	2.31	2.31	0	0	0
08.12.2022	2.09	2.09	0	0	0
20.12.2022	2.19	2.19	0	0	0
18.01.2023	1.9	1.9	0	0	0
14.03.2023	37.8	37.8	0	0	0
12.12.2022	2.46	2.46	0	0	0
13.12.2022	2.33	2.33	0	0	0
14.12.2022	2.11	2.11	0	0	0
15.12.2022	2.28	2.28	0	0	0
16.12.2022	2	2	0	0	0
19.12.2022	1.72	1.72	0	0	0
21.12.2022	2.6	2.6	0	0	0
22.12.2022	1.82	1.82	0	0	0
23.12.2022	2.45	2.45	0	0	0
26.12.2022	2.34	2.34	0	0	0
28.12.2022	2.5	2.5	0	0	0
29.12.2022	2.83	2.83	0	0	0
30.12.2022	3.9	3.9	0	0	0
02.01.2023	3.9	3.9	0	0	0
03.01.2023	4.4	4.4	0	0	0

04.01.2023	6	6	0	0	0
05.01.2023	6	6	0	0	0
06.01.2023	6.5	6.5	0	0	0
09.01.2023	9	9	0	0	0
10.01.2023	8.7	8.7	0	0	0
11.01.2023	10.3	10.3	0	0	0
12.01.2023	9.9	9.9	0	0	0
13.01.2023	11.3	11.3	0	0	0
16.01.2023	14.4	14.4	0	0	0
19.01.2023	18.1	18.1	0	0	0
20.01.2023	15.9	15.9	0	0	0
23.01.2023	18.3	18.3	0	0	0
24.01.2023	21.5	21.5	0	0	0
25.01.2023	25.2	25.2	0	0	0
26.01.2023	19.6	19.6	0	0	0
27.01.2023	25.4	25.4	0	0	0
30.01.2023	28.1	28.1	0	0	0
31.01.2023	27.1	27.1	0	0	0
01.02.2023	34.7	34.7	0	0	0
02.02.2023	52	52	0	0	0
03.02.2023	30.4	30.4	0	0	0
06.02.2023	36.1	36.1	0	0	0
07.02.2023	36.9	36.9	0	0	0
08.02.2023	39.8	39.8	0	0	0
09.02.2023	36.7	36.7	0	0	0
10.02.2023	52.6	52.6	0	0	0
13.02.2023	43.5	43.5	0	0	0
14.02.2023	56	56	0	0	0
15.02.2023	52	52	0	0	0
16.02.2023	44.2	44.2	0	0	0
17.02.2023	64.9	64.9	0	0	0
20.02.2023	110.5	110.5	0	0	0
21.02.2023	157.5	157.5	0	0	0
22.02.2023	142.6	142.6	0	0	0
23.02.2023	65.9	65.9	0	0	0
24.02.2023	97.6	97.6	0	0	0
27.02.2023	72	72	0	0	0
28.02.2023	140.5	140.5	0	0	0
01.03.2023	168.9	168.9	0	0	0

02.03.2023	282.4	282.4	0	0	0
03.03.2023	290.1	290.1	0	0	0
06.03.2023	706.3	706.3	0	0	0
07.03.2023	22.4	22.4	0	0	0
08.03.2023	22.3	22.3	0	0	0
09.03.2023	22.2	22.2	0	0	0
10.03.2023	22.2	22.2	0	0	0
13.03.2023	33.3	33.3	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

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